

Our Holy Grail! (And course expectations)

Definition of Holy Grail of Trading

In trading, Holy Grail of Trading is usually defined as a trading strategy that has high profitability with consistent returns and low risk. In short, it is the ultimate trading strategy.

We believe that the Holy Grail of Trading (based on this definition) doesn't exist.

Our definition of Holy Grail

New definition: The trader is the Holy Grail of Trading.

We believe long term profitability with consistent returns do exist. However, this is not due to a single strategy, but it is due to the trader.

This trader:

- 1) Is able to spot market inefficiencies
- 2) Understands how to design a suitable strategy to take advantage of it
- 3) Understands how to manage that strategy (when to bet more, less or shut down the strategy)
- 4) Understands when a strategy dies (Yes, strategies die. Their lifespans are usually about 0.5 to 2 years)
- 5) Understands how to manage his different strategies as a big portfolio to maximise returns while minimising risks.

Semi-Algorithmic Execution

In this course, we focus on using Python for our trading research. But all trade executions are to be done by hand.

This means we use code to discover market inefficiencies, but we trade them manually.

If you are keen on automated execution of trades, check out our other course – AT101: Algorithmic Trading Immersive Course.

No Profits on a Silver Platter

Before we go on, we just need to let you know that the strategies discussed in this course are for educational purposes only. We do not promise profits or returns. Even with this course, you still need to put in hard work to achieve success as a trader.

Now let's get it started!